

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 9TH OCTOBER, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	747,130	745,045	2,085
Balances with other banks	135,504	130,746	4,759
Lending to financial institutions	328,694	326,934	1,760
Investments	6,520,589	6,497,764	22,825
Gross Advances	4,563,369	4,406,856	156,512
Provisions	(459,394)	(439,530)	(19,864)
Advances- net of provision	4,103,975	3,967,326	136,649
Operating fixed assets	307,207	300,180	7,027
Deferred tax assets	50,507	48,978	1,529
Other assets	667,173	646,184	20,988
<b>Total Assets</b>	<b>12,860,780</b>	<b>12,663,158</b>	<b>197,621</b>
<b>LIABILITIES</b>			
Bills payable	159,175	158,633	542
Borrowings	1,893,093	1,863,424	29,669
Deposits and other accounts	9,015,082	8,986,497	28,585
Sub-ordinated loans	31,374	31,173	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	42,514	42,514	-
Other liabilities	432,024	411,093	20,931
<b>Total Liabilities</b>	<b>11,573,287</b>	<b>11,493,359</b>	<b>79,928</b>
<b>NET ASSETS</b>	<b>1,287,493</b>	<b>1,169,800</b>	<b>117,693</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	492,428	475,575	16,853
Reserves	291,516	190,647	100,869
Unappropriated/ Unremitted profit	282,248	290,916	(8,667)
<b>Total</b>	<b>1,066,192</b>	<b>957,137</b>	<b>109,055</b>
Surplus/ (Deficit) on revaluation of assets	221,301	212,662	8,638
	<b>1,287,493</b>	<b>1,169,800</b>	<b>117,693</b>

\* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 15th October, 2015

(Rizwana Rifat)  
Senior Joint Director